

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

04/24/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of a construction contract with LAUGHLIN-THYSSEN INC., Houston, TX for Davenport Lift Station STAA #9A3-rebid of rebid in the amount of \$3,092,471 plus a \$154,624 contingency, for a total contract amount not to exceed \$3,247,095.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Davenport/Loop 360 WW Imps.
Fund/Department/Unit 4570 2307 8876

Current Appropriation	\$ 4,730,000.00	
Unencumbered Balance		\$ 3,311,690.61
Less Outstanding Commitments		0.00
Amount of This Action		<u>(3,247,095.00)</u>
Remaining Balance		<u>\$ 64,595.61</u>

Utility Finance:

Prepared By:

Joe Foster
Joe Foster, Financial Consultant

Date: 4-3-08

Reviewed By:

Robert A. Butler
Robert Butler, Financial Planner Utility

Date: 4-03-2008

Approved By:

Busty Cobern
Busty Cobern, Utilities Finance Manager

Date: 4-3-08